

April 2014
Hoosier Park
2014 THOROUGHBRED PURSES

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fees	Purses Paid	Transfers to Indy Downs	Total Disbursements	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
Balance at December 31, 2013														\$1,480,316.04		
January	\$ 83,559.71	\$ -	\$ -	\$ 414,570.77	\$ 5,558.78	\$ -	\$ 59.67	\$ 503,748.93	\$ (2,673.55)	\$ -	\$ (778,911.78)	\$ (781,585.33)	\$ (277,836.40)	\$1,202,479.64	\$ 704,725.24	\$497,754.40
February	90,576.35	-	-	536,342.60	4,014.17	-	(73.21)	630,859.91	(2,837.72)	-	\$ (704,725.24)	(707,562.96)	(76,703.04)	1,125,776.59	567,735.16	558,041.43
March	109,539.20	-	-	614,277.91	5,379.67	-	(31.90)	729,164.88	(3,447.57)	-	\$ (567,735.16)	(571,182.73)	157,982.16	1,283,758.75	719,597.10	564,161.65
April	88,720.19	-	-	559,783.41	7,318.48	-	1.87	655,823.95	(2,881.16)	-	\$ (719,597.09)	(722,478.25)	(66,654.30)	1,217,104.45	830,441.59	386,662.86
May	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	-
	\$ 372,395.45	\$ -	\$ -	\$ 2,124,974.69	\$ 22,271.10	\$ -	\$ (43.57)	\$ 2,519,597.67	\$ (11,840.00)	\$ -		\$ (2,782,809.27)	\$ (263,211.59)			

Gross Purse Liability Balance

\$ 1,217,104.45

Outstanding Items List

Current Month Simulcast Purses	(88,720.19)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fees	2,881.16	
Current Month Gaming	(559,783.41)	
Current Month Source Market Fees	(7,318.48)	(652,940.92)

Breed Development Receivable:

HBPA Holding Account	
Hoosier Park	-
Thoroughbred Equine Promotions	13,862.54
Thoroughbred Backside Benevolence	69,312.69
Thoroughbred Owners	38,726.38

Indiana Grand	
Thoroughbred Equine Promotions	45,866.31
Thoroughbred Backside Benevolence	16,418.35
Thoroughbred Owners	82,091.77

266,278.03

Total Outstanding Deposits for Month (386,662.89)

Purses Paid Not Yet Transferred

-	
-	
-	
-	
-	
-	

Horse Industry Trust Account Balance

830,441.56

UNAUDITED